

Campaign Finance Report

DEMOCRATIC CLUB OF THE SANTA RITA AREA
Committee #: 200402533

Treasurer: RICHARDS, JAMES MAC

190 W Continental Rd, # 220-275, Green Valley, AZ 85614

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2004 Post-General Election Report

Election Cycle: 2003-2004

Date Filed: November 30, 2004

Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$4,572.33

Total Cash Receipts this Reporting Period: \$3,875.43

Total Cash Disbursements this Reporting Period: \$3,848.23

Cash Balance at End of Reporting Period: \$4,599.53

Report ID: 23255

Covers 10/14/2004 to 11/22/2004 Filed on 11/30/2004

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$860.00	\$0.00	\$860.00	\$8,289.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,960.00	\$0.00	\$2,960.00	\$8,543.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$55.43	\$0.00	\$55.43	\$375.43
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,030.50
Total Income		\$3,875.43	\$0.00	\$3,875.43	\$18,237.93

Expenditures	Schedule		This Period	Total to Data	
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$3,598.23	\$0.00	\$3,598.23	\$13,388.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$250.00	\$0.00	\$250.00	\$250.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,848.23	\$0.00	\$3,848.23	\$13,638.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,848.23			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BARRICKLOW, ROLAND	10/15/2004	\$15.00	\$25.00
Address:	138 S La Canada Dr, Unit D, Green Valley, AZ 85614		Cash	
Occupation:	INSTRUCTIONAL AIDE, CONTINENTAL SCHOOL DISTRICT			
Memo:	dues			
Name:	BOWERMAN, JOHN	10/15/2004	\$15.00	\$15.00
Address:	1010 N Placita Yoas, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	BREWINGTON, ARTHUR	10/15/2004	\$15.00	\$15.00
Address:	69 W Cedro Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	BURGESS, GORDON	10/15/2004	\$15.00	\$25.00
Address:	319 E Paseo de Golf, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	BURGESS, PATRICIA	10/15/2004	\$15.00	\$25.00
Address:	319 E Paseo de Golf, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	CAMPBELL, CAROLE	10/15/2004	\$15.00	\$25.00
Address:	2268 E. DESRT VIEW PASS, GREEN VALLEY, AZ 85614		Cash	
Occupation:	PROFESSOR, UNIVERSITY OF ARIZONA			
Memo:	dues			
Name:	CZAPKO, MARY	10/15/2004	\$50.00	\$50.00
Address:	160 W. CALLE CHANCERO, GREEN VALLEY, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	DIAZ, SHIRLEY	10/15/2004	\$15.00	\$23.00
Address:	372 E Placita Elegancia, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	DUNLAP, CATHERINE	10/15/2004	\$50.00	\$250.00
Address:	220 W Calle Montana Jack, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	ERNST, JOAN	10/15/2004	\$20.00	\$45.00
Address:	143 S Circulo Napa, Green Valley, AZ 85614	1	Cash	
Occupation:	RETIRED, N/A	1		
Memo:	dues	1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ERNST, RICHARD	10/15/2004	\$20.00	\$45.00
Address:	143 S Circulo Napa, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	FOSTER, KATE	10/15/2004	\$15.00	\$25.00
Address:	3488 S Via del Papagayo, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	FOSTER, MILTON	10/15/2004	\$15.00	\$15.00
Address:	3488 S Via del Papagayo, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	RANDALL, DOROTHY	10/15/2004	\$15.00	\$25.00
Address:	635 S Park Centre Ave, Apt 2225, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	SCHIEMANN, RALPH	10/15/2004	\$25.00	\$25.00
Address:	839 W Ashworth Rd, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	WILLIAMSON, MARION	10/15/2004	\$15.00	\$25.00
Address:	259 S Paseo Seco, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	WINFIELD, ALAN	10/15/2004	\$15.00	\$40.00
Address:	1072 E Cave Canyon PI, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	WINFIELD, BARBARA	10/15/2004	\$15.00	\$40.00
Address:	1072 E Cave Canyon PI, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	BARTER, LINDA	10/26/2004	\$15.00	\$25.00
Address:	1263 W Calle de la Plz, Sahuarita, AZ 85629		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	CLARK, BARBARA	10/26/2004	\$15.00	\$25.00
Address:	1242 N Abrego Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DALESSANDRO, ANDREA	10/26/2004	\$15.00	\$15.00
Address:	2214 E Falcon Vista Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	DORIAN, NANCY	10/26/2004	\$15.00	\$30.00
Address:	3925 S. GOLFISTA, GREEN VALLEY, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	EDWARDS, JACKIE	10/26/2004	\$15.00	\$15.00
Address:	1150 N Desert Deer Pass, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	EDWARDS, TOM	10/26/2004	\$15.00	\$15.00
Address:	1150 N Desert Deer Pass, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	ELLISON, DIANE	10/26/2004	\$15.00	\$15.00
Address:	772 W Desert Hills Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	FELSCH, CAROL	10/26/2004	\$15.00	\$15.00
Address:	1165 N Desert Deer Pass, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	FELSCH, JOHN	10/26/2004	\$15.00	\$25.00
Address:	1165 N Desert Deer Pass, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	FREDRICKSON, ELOISE	10/26/2004	\$15.00	\$235.00
Address:	1673 W Corte del Calvo, Sahuarita, AZ 85629		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	FURBUSH, DIANE	10/26/2004	\$15.00	\$15.00
Address:	848 W Quail Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	FURBUSH, MALCOLM	10/26/2004	\$15.00	\$15.00
Address:	848 W Quail Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GERGONOFF, DORIS	10/26/2004	\$20.00	\$20.00
Address:	825 S Los Rubies Cir, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	GIRADEAU, SUSAN	10/26/2004	\$25.00	\$25.00
Address:	288 N Bent Ridge Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	HUDSON, JOSEPHINE	10/26/2004	\$200.00	\$200.00
Address:	609 W Camino Corto, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	donation			
Name:	JAMES, LAYLIN	10/26/2004	\$15.00	\$25.00
Address:	1372 W Camino del Pato, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	JAMES, MARY LOU	10/26/2004	\$15.00	\$25.00
Address:	1372 W Camino del Pato, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	MEISBURGER, CATHERINE	10/26/2004	\$15.00	\$115.00
Address:	531 W Aspenwood St, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	MEISBURGER, EDWARD	10/26/2004	\$15.00	\$25.00
Address:	280 E Calle Herboso, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	NAGENGAST, DANIEL	10/26/2004	\$15.00	\$15.00
Address:	1869 E Mourning Dove Ct, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA	1 1	Ţ	
Memo:	dues			
Total of Individua	l Contributions	·	\$860.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$860.00	

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Schedule C5 - Contributions of \$25 or less (small)

Schedule (C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/23/2004	\$2,525.00	\$8,543.00
Address:			Cash	
Memo:	tickets to "Going Upriiver" dinner-movie			
Name:	Multiple Contributors	10/27/2004	\$330.00	\$8,543.00
Address:			Cash	
Memo:	sale of yard signs bumper stickers, etc,			
Name:	Multiple Contributors	10/29/2004	\$105.00	\$8,543.00
Address:			Cash	
Memo:	sales at Green Valley Country Fair			
Total of Small Cor	ntributions		\$2,960.00	
Total of Refunds (Given		\$0.00	
Net Total of Small	l Contributions		\$2,960.00	
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Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	AS YOU WISH CATERERS	10/23/2004	\$1,250.00	\$1,310.00
Address:	PO Box 85, , Green Valley, AZ 85614		Cash	
Memo:	Meals for "Going Upriver" dinner-movie			
Name:	AS YOU WISH CATERERS	10/23/2004	\$60.00	\$1,310.00
Address:	PO Box 85, , Green Valley, AZ 85614		Cash	
Memo:	Gratuities at "Going Upriver" dinner-movie			
Name:	EVA BACALL FOR CONGRESS	10/23/2004	\$100.00	\$100.00
Address:	PO Box 16241, , Tucson, AZ 85711		Cash	
Memo:	donation			
Name:	OSCO	10/23/2004	\$13.00	\$42.38
Address:	CONTINENTAL PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	paper supplies			
Name:	SAFEWAY	10/23/2004	\$55.00	\$263.00
Address:	CONTINENTAL PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	food for Nina Roosevelt talk			
Name:	WALGREEN	10/23/2004	\$17.44	\$17.44
Address:	LA CANADA & ESPERANZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	film development			
Name:	WILSON PROPERTIES	10/23/2004	\$173.97	\$572.21
Address:	CONTINENTAL PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	electricity bill			
Name:	BUSY BEE PUBLISHERS	10/30/2004	\$117.22	\$324.62
Address:	GREEN VALLEY MALL, GREEN VALLEY, AZ 85614		Cash	
Memo:	printing campaign signs			
Name:	GREEN VALLEY RENTAL CENTER	10/30/2004	\$824.59	\$824.59
Address:	800 W Camino Casa Verde, , Green Valley, AZ 85614		Cash	
Memo:	table rental for Green Valley Democratic Headquarters			
Name:	JOHN GEIGER	10/30/2004	\$60.00	\$1,478.77
Address:	573 W Rio Teras, , Green Valley, AZ 85614		Cash	
Memo:	Kerry Yard Sign Installation			
Name:	NATIONAL SELF STORAGE	10/30/2004	\$40.00	\$665.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	November rent			
Name:	QWEST	10/30/2004	\$99.38	\$892.93
Address:	CONTINENTAL RD., GREEN VALLEY, AZ 85614		Cash	
Memo:	GV Headquarters telephone bill			
Name:	WATERMAID	11/01/2004	\$7.64	\$7.64
Address:	CONTINENTAL PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	Headquarters water fountain			

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ALMA SYCHUK	11/02/2004	\$26.85	\$26.85
Address:	190 W Continental Rd, # 220-275, Green Valley, AZ 85614		Cash	
Memo:	Car banners for Country Fair parade			
Name:	DICK FEENEY	11/02/2004	\$16.93	\$16.93
Address:	190 W Continental Rd, # 220-275, Green Valley, AZ 85614		Cash	
Memo:	Foof for Headquarters			
Name:	SAFEWAY	11/02/2004	\$22.00	\$263.00
Address:	CONTINENTAL PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	Cake for election night party			
Name:	BUSY BEE PUBLISHERS	11/10/2004	\$87.12	\$324.62
Address:	GREEN VALLEY MALL, GREEN VALLEY, AZ 85614		Cash	
Memo:	Printing campaign materials			
Name:	CAITOL TIMES	11/10/2004	\$51.00	\$51.00
Address:	C/O GREEN VALLEY LIBRARY, GREEN VALLEY, AZ 85614		Cash	
Memo:	Year's subscription			
Name:	CAPITAL ONE	11/10/2004	\$321.86	\$754.79
Address:	PO Box 60000, , Seattle, WA 98190		Cash	
Memo:	kerry buttons, bumper stickers			
Name:	WILSON PROPERTIES	11/10/2004	\$124.29	\$572.21
Address:	CONTINENTAL PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	Final Headquarters electric bill			
Name:	GEORGE WEBB	11/20/2004	\$29.94	\$69.37
Address:	190 W Continental Rd, Box 220-275, Green Valley, AZ 85614		Cash	
Memo:	Web Site expenses			
Name:	LUKA SIGNS	11/20/2004	\$100.00	\$542.80
Address:	CONTINENTAL PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	Headquarters igns takedown			
Total of Operati	ng Expenses		\$3,598.23	
Total of Refund	s, Rebates, and Credits Received		\$0.00	
Net Total of Op	erating Expenses		\$3,598.23	

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200402533 DEMOCRATIC CLUB OF THE SANTA RITA AREA

Post-General Election Report Covers 10/14/2004 to 11/22/2004

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	QWEST	11/20/2004	\$55.43	\$55.43
Address:	CONTINENTAL RD., GREEN VALLEY, AZ 85614		Cash	
Memo:	Refund of Overcharge			
Total of Other Re	Total of Other Receipts, Interest & Dividends		\$55.43	
Total of Refunds	Total of Refunds Given			
Net Total of Othe	Net Total of Other Receipts, Interest & Dividends		\$55.43	

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Post-General Election Report Covers 10/14/2004 to 11/22/2004

Schedule T1 - Transfers to/from other committees

Schedule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	11/17/2004	\$250.00	\$250.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Kerry yard signs			
Total of Funds Tra	Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Tra	ansferred to Other Committees		(\$250.00)	

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